

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
DECEMBER 11, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**55301 LITTLE LAKE CITY SCHOOL DISTRICT**

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA FE SPRINGS - PIO/TELEG	0.00	87,664.99	87,664.99	151.51	87,816.50
SANTA FE SPRINGS - NORWALK BLVD.	0.00	165,147.42	165,147.42	285.42	165,432.84
SANTA FE SPRINGS - OIL FIELD	0.00	196,318.07	196,318.07	339.29	196,657.36
SANTA FE SPRINGS - CONSO	0.00	28,433.54	28,433.54	49.14	28,482.68
SANTA FE SPRINGS - 92 ANNEX	0.00	3,059.74	3,059.74	5.29	3,065.03
<b>AGENCY TOTAL</b>				<b>\$830.65</b>	<b>\$481,454.41</b>
<b>ALLOCATED / DISTRIBUTED</b>				<b>830.65</b>	<b>481,454.41</b>
<b>BALANCE DUE</b>				<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

55306 CO. SCH. SERV. FD. - LITTLE LAKE

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA FE SPRINGS - PIO/TELEG	0.00	8.01	8.01	0.01	8.02
SANTA FE SPRINGS - NORWALK BLVD.	0.00	15.90	15.90	0.03	15.93
SANTA FE SPRINGS - OIL FIELD	0.00	17.98	17.98	0.03	18.01
SANTA FE SPRINGS - CONSO	0.00	2.59	2.59	0.00	2.59
SANTA FE SPRINGS - 92 ANNEX	0.00	0.27	0.27	0.00	0.27
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$44.75</b>	<b>\$44.75</b>	<b>\$0.07</b>	<b>\$44.82</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>44.75</b>	<b>0.07</b>	<b>44.82</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**55307 DEV. CTR. HDCPD. MINOR - LITTLE LAKE**

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA FE SPRINGS - PIO/TELEG	0.00	1,699.23	1,699.23	2.94	1,702.17
SANTA FE SPRINGS - NORWALK BLVD.	0.00	3,209.80	3,209.80	5.55	3,215.35
SANTA FE SPRINGS - OIL FIELD	0.00	3,805.34	3,805.34	6.58	3,811.92
SANTA FE SPRINGS - CONSO	0.00	551.13	551.13	0.95	552.08
SANTA FE SPRINGS - 92 ANNEX	0.00	59.30	59.30	0.10	59.40
<b>AGENCY TOTAL</b>				<b>\$16.12</b>	<b>\$9,340.92</b>
<b>ALLOCATED / DISTRIBUTED</b>				<b>16.12</b>	<b>9,340.92</b>
<b>BALANCE DUE</b>				<b>\$0.00</b>	<b>\$0.00</b>